

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 467,457	\$ 461,049	\$ 482,273	\$ 461,049
Receipts				
Interest	4,379	5,000	5,000	5,000
Other	43,168,819	44,995,000	44,995,000	44,995,000
	<u>43,173,197</u>	<u>45,000,000</u>	<u>45,000,000</u>	<u>45,000,000</u>
Total Resources	<u>\$ 43,640,654</u>	<u>\$ 45,461,049</u>	<u>\$ 45,482,273</u>	<u>\$ 45,461,049</u>
Disposition of Resources				
Other Expense & Obligations	\$ 43,179,295	\$ 44,810,000	\$ 44,810,000	\$ 44,810,000
Bonds, Credit Union, Deferred Comp	310	190,000	190,000	190,000
Balance Carry Forward (Funds)	461,049	461,049	482,273	461,049
Total Disposition of Resources	<u>\$ 43,640,654</u>	<u>\$ 45,461,049</u>	<u>\$ 45,482,273</u>	<u>\$ 45,461,049</u>